



Date: 27<sup>th</sup> February, 2024

To,  
The Corporate Relationship Dept.  
BSE Limited  
Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

Company Code: 12337

**Subject: Intimation of record date for payment of principal and interest of Non-convertible debentures (“NCD”) pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Clause 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that with reference to following NCD’s:

Particulars	ISIN	Record date	Interest/Redemption	Date of payment of interest/Redemption
Fedbank Financial Services Limited NCDs 2027	INE007N07041	11.03.2024	For the purpose of Payment of Interest, principal payment and Partial Redemption*	26.03.2024

\*Please note that post aforesaid Partial Redemption, the face value per NCD will be reduced to Rs.81,250/- from Rs. 87,500/- per NCD.

The above is submitted for your kind information and appropriate dissemination.

**For Fedbank Financial Services Limited**

**Rajaraman Sundaresan**  
**Company Secretary & Compliance Officer**  
**Mem. No. F3514**